

909 South Meridian  
Oklahoma City, OK 73108  
877-409-2265  
www.bank2online.com

SOVEREIGN COMMUNITY SCHOOL FOUNDATION  
FOUNDATION ACCOUNT  
12600 N KELLEY AVE  
OKLAHOMA CITY, OK 73131

**Account Number**  
14021096

**Statement Period**  
Dec 01, 2020 To Dec 31, 2020

## The ABSOLUTE Best Business Checking

**Account Number: 14021096**

### Account Summary

Previous Balance	\$28,356.94	Average Balance	\$73,531.19
Number of Credits	2	Minimum Balance	\$48,669.70
Total Credits	\$112,020.11	Average Collected Balance	\$73,531.19
Number of Debits	52		
Total Debits	\$91,707.35	Total Bank Charges	\$0.00
New Balance	\$48,669.70	(Includes Service Charge)	

### Checks (48 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
557	Dec 10, 2020	\$1,484.32	1892	Dec 04, 2020	\$2,454.56	1926	* Dec 01, 2020	\$721.38
1774	* Dec 10, 2020	\$1,115.89	1893	Dec 21, 2020	\$441.02	1927	Dec 02, 2020	\$1,908.70
1779	* Dec 10, 2020	\$1,484.32	1894	Dec 10, 2020	\$5,641.35	1928	Dec 01, 2020	\$1,347.08
1780	Dec 10, 2020	\$808.92	1895	Dec 21, 2020	\$3,300.00	1929	Dec 03, 2020	\$1,572.66
1840	* Dec 14, 2020	\$1,346.82	1896	Dec 11, 2020	\$230.55	1930	Dec 08, 2020	\$1,253.62
1841	Dec 16, 2020	\$1,908.70	1897	Dec 08, 2020	\$3,568.83	1932	* Dec 08, 2020	\$1,209.43
1842	Dec 16, 2020	\$721.38	1898	Dec 07, 2020	\$581.63	1933	Dec 01, 2020	\$1,196.43
1844	* Dec 18, 2020	\$1,322.01	1899	Dec 07, 2020	\$2,000.00	1934	Dec 01, 2020	\$3,031.46
1845	Dec 22, 2020	\$1,347.08	1900	Dec 08, 2020	\$724.52	1935	Dec 02, 2020	\$1,210.02
1846	Dec 16, 2020	\$1,253.62	1902	* Dec 08, 2020	\$720.00	1936	Dec 14, 2020	\$4,059.49
1847	Dec 18, 2020	\$1,572.66	1903	Dec 10, 2020	\$1,820.00	1937	Dec 22, 2020	\$1,209.43
1876	* Dec 10, 2020	\$1,422.86	1904	Dec 09, 2020	\$1,153.69	1940	* Dec 17, 2020	\$3,031.46
1888	* Dec 08, 2020	\$4.82	1905	Dec 09, 2020	\$3,723.06	1941	Dec 22, 2020	\$1,210.02
1889	Dec 07, 2020	\$36.50	1919	* Dec 07, 2020	\$1,944.00	1943	* Dec 31, 2020	\$1,327.50
1890	Dec 08, 2020	\$248.94	1920	Dec 10, 2020	\$1,422.86	1945	* Dec 31, 2020	\$2,089.30
1891	Dec 07, 2020	\$3,261.02	1924	* Dec 03, 2020	\$1,322.01	1950	* Dec 31, 2020	\$1,648.29

### Other Debits

Date	Transaction Details	Amount
Dec 08, 2020	Ach withdrawal GOOGLE APPS_COMME	\$931.33-
Dec 15, 2020	Ach withdrawal IRS USATAXPYMT	\$6,659.35-
Dec 28, 2020	Debit Card Transaction GOOGLE*ADS5411190037 INTERNET CA Terminal ID: 00000001 Serial #: 000030020 Card Ending: 9191	\$37.94-
Dec 31, 2020	Ach withdrawal IRS USATAXPYMT	\$5,664.52-

Deposits/Credits

Date	Transaction Details	Amount
Dec 01, 2020	Ach deposit Oklahoma Public BILL.COM Oklahoma Public School Resource Center, Inc. Bill.com 016COXIUR1M4OJN Inv #Nov20	\$92,751.27
Dec 18, 2020	Ach deposit DEPARTMENT OF ED STATE AID	\$19,268.84

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Nov 30, 2020	\$28,356.94	Dec 09, 2020	\$84,982.52	Dec 18, 2020	\$66,944.80
Dec 01, 2020	\$114,811.86	Dec 10, 2020	\$69,782.00	Dec 21, 2020	\$63,203.78
Dec 02, 2020	\$111,693.14	Dec 11, 2020	\$69,551.45	Dec 22, 2020	\$59,437.25
Dec 03, 2020	\$108,798.47	Dec 14, 2020	\$64,145.14	Dec 28, 2020	\$59,399.31
Dec 04, 2020	\$106,343.91	Dec 15, 2020	\$57,485.79	Dec 31, 2020	\$48,669.70
Dec 07, 2020	\$98,520.76	Dec 16, 2020	\$53,602.09		
Dec 08, 2020	\$89,859.27	Dec 17, 2020	\$50,570.63		

**-IN ACCORDANCE WITH FEDERAL REGULATION WE HAVE REDUCED THE TIME WE MAY HOLD ITEMS DEPOSITED TO YOUR ACCOUNT. FUNDS FROM CASH AND CHECKS DEPOSITED WILL STILL NORMALLY BE AVAILABLE TO YOU ON THE NEXT BUSINESS DAY FOLLOWING THE DAY WE RECEIVE YOUR DEPOSIT. ANY DELAY IN AVAILABILITY OF YOUR FUNDS WILL GENERALLY BE TWO BUSINESS DAYS. UNDER CERTAIN CIRCUMSTANCES WE MAY DELAY FUNDS AVAILABILITY UP TO SEVEN BUSINESS DAYS. IF WE DECIDE TO DELAY YOUR FUNDS AVAILABILITY WE WILL NOTIFY YOU AT THE TIME OF YOUR DEPOSIT OR AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS OR WOULD LIKE A COPY OF OUR FUNDS AVAILABILITY POLICY PLEASE CONTACT US AT (405)946-2265.**